

## STATEMENT-1

**Ministry of Environment and Forests**  
**Statement of Receipts and Disbursements for the year 2011-12**  
(Rs. Crore)

S/N	Head/Item	Collections upto December 2011	Collections upto December 2010	% Variation
<b>A</b>	<b>Receipts</b>	<b>1904.57</b>	<b>1653.68</b>	<b>15%</b>
	<b>Consolidated Fund of India</b>	<b>186.18</b>	<b>156.64</b>	<b>19%</b>
	<b>Revenue Receipts</b>	<b>185.54</b>	<b>156.08</b>	<b>19%</b>
	Tax Revenue	170.19	149.28	14%
	Non Tax Revenue	15.35	6.80	126%
	Grants in Aid & Contributions	0.00	0.00	0%
	<b>Capital Receipts</b>	<b>0.64</b>	<b>0.56</b>	<b>14%</b>
	Recovery of Loans	0.64	0.56	14%
	Other Non Debt Capital Receipts	0.00	0.00	0%
	Public Debt	0.00	0.00	0%
	<b>Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
	<b>Public Account</b>	<b>1718.39</b>	<b>1497.04</b>	<b>15%</b>
<b>B</b>	<b>Disbursements</b>	<b>1893.56</b>	<b>1859.38</b>	<b>2%</b>
	<b>Consolidated Fund of India</b>	<b>1660.92</b>	<b>1672.26</b>	<b>-1%</b>
	<b>Revenue Expenditure</b>	<b>1646.98</b>	<b>1653.34</b>	<b>0%</b>
	Plan*	1347.07	1437.64	-6%
	Non Plan#	299.91	215.70	39%
	<b>Capital Expenditure</b>	<b>13.75</b>	<b>18.85</b>	<b>-27%</b>
	Plan	10.49	5.11	105%
	Non Plan	3.26	13.74	-76%
	<b>Loans &amp; Advances</b>	<b>0.19</b>	<b>0.07</b>	<b>171%</b>
	Plan	0.00	0.00	0%
	Non Plan	0.19	0.07	171%
	<b>Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
	<b>Public Account</b>	<b>232.64</b>	<b>187.12</b>	<b>24%</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>11.01</b>	<b>-205.70</b>	<b>-105%</b>

COPPY: Corresponding figures for Previous Year  
Crore = 10 Million

\* The plan expenditure is net of recoveries recovered in respect of releases made in the earlier financial year.  
# The non-plan expenditure also includes the booking made under the composite grant no.34 and 39.